

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 20th day of June, 2013 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

HOPE COMINGORE	President
KAREN GAYLE	Vice President
VICKIE ABREGO	Secretary
JAMES COVINGTON	Director
TERRY STANSBERRY	Director
ELIZABETH DORRIS	Director
BYRON MCLAUGHLIN	Director

ABSENT: STEVEN WALLS-Treasurer, excused, EDELMIRO GARCIA-Director, excused

CITY STAFF PRESENT:	Dawn Alvarado	Administrative Assistant
	Sandy Roddel	Finance Director
	Sarah Lee	Civic Center Director

OTHERS PRESENT:

(There may have been others present who did not sign in.)

ITEM 1.

CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:30 P.M. She stated there was a quorum present.

ITEM 2.

CONSIDER AND ACT ON APPROVAL OF THE MAY 16, 2013 MINUTES.

Director Covington made a motion to approve the May 16, 2013 minutes as written. Secretary Abrego seconded the motion and the motion carried unanimously.

ITEM 3.

REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.

Finance Director Sandy Roddel went over the financial Statements with the board stating that the sales tax revenue of \$ 62,370.00 was up 5.69% from the same period last year. She also stated that as of June 20, 2013 the cash totals \$ 747,348.03 but after factoring the \$ 205,722 for payables and adding the \$ 62,370 in receipt will bring the balance to \$ 603,996.03 and that the Civic Center year-end operating loss as of May 31, 2013 is \$ 116,950.16

ITEM 4.

CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

Finance Director Sandy Roddel stated that there were two invoices to be paid one for Michael Arnold for the 2012 Audit Services in the amount of \$ 2,750.00 and one for the Civic Center Deficit in the amount of \$ 202,972.00.

President Comingore stated she didn't remember seeing or signing an Audit Engagement Letter from Michael Arnold to show the \$2,750 and that there was nothing in her minutes showing that the board had acted on the price in question and that they would need a budget amendment to pay the invoice in question. President Comingore stated she would like to hold on paying the one invoice in the amount of \$ 2,750 until a copy of the Audit Engagement Letter is presented to the board.

Director Stansberry made a motion to approve the one invoice in the amount of \$ 202,972.00 for the Civic Center Deficit. Director Covington seconded the motion and the motion carried unanimously.

ITEM 5.

UPDATE ON CIVIC CENTER ACTIVITIES.

Civic Center Director Sarah Lee went over the Civic Center Activities with the board stating that June and July are very busy for her. She also stated she was going to start maintenance repairs on some of the little issues like painting the building, cleaning the floors, fixing lights, etc. Secretary Abrego asked if the Civic Center web site was being updated regular and that how do customers know if there was an opening. Sarah Lee stated that yes she does update the web site one a month. The

board asked Sarah Lee to put on the web site so that customers may see what rooms are available to be booked.

ITEM 6.

REVIEW, DISCUSS AND ACT ON APPLICATION FOR FUNDING BY WOUNDED WARRIORS.

Referred Wounded Warriors to City Council

ITEM 7.

CITIZENS COMMENTS.

No Comments.

ITEM 8.

ADJOURNMENT OF MEETING.

Secretary Abrego made a motion to adjourn the meeting. Director Dorris seconded the motion and the motion carried unanimously.

President Comingore adjourned Meeting at 7.20 PM.

ATTEST:

Hope Comingore, President

Vickie Abrego, Secretary